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2447/002255/A0014/95916/A
Mr Robert Mason & Diane Mason ATF R & D
S/F
24 Watervale Dr
REDLAND BAY QLD 4165

Perpetual WealthFocus Investment Advantage

| | |
|------------------|--------------------------------|
| Client number | 350213148 |
| Account number | AC800045067 |
| Issue date | 19 July 2023 |
| Reporting Period | 01 January 2023 - 30 June 2023 |
| Client services | 1800 022 033 |

Account name Mr Robert Mason & Diane Mason As
Trustee For R & D Superannuation Fund

Distribution summary

| | |
|---------------------------------|-------------------|
| Distribution amount | \$8,271.65 |
| Net distribution payment | \$8,271.65 |

Opening investment summary as at 01/07/2023

| Investments | Investment (%) | Units | Exit price | Balance |
|---------------------------------|----------------|------------|------------|--------------------|
| Schroder Australian Equity | 52.33% | 30,807.452 | \$1.284 | \$39,553.87 |
| Ausbil Australian Active Equity | 47.67% | 24,400.793 | \$1.477 | \$36,042.80 |
| Total | 100.00% | | | \$75,596.67 |

Distribution details

| Investments | Distribution period | Notional units | Cents/ notional unit | Amount |
|---------------------------------|-------------------------|----------------|-------------------------|-------------------|
| Schroder Australian Equity | 01/01/2023 - 30/06/2023 | 30,807.452 | 17.561 | \$5,410.22 |
| Ausbil Australian Active Equity | 01/01/2023 - 30/06/2023 | 24,400.793 | 11.727 | \$2,861.43 |
| Total distribution | | | | \$8,271.65 |

Net distribution payment details

| Investments | Distribution method | Reinvestment date | Notional units | Reinvestment notional unit price | Amount |
|---------------------------------|---------------------|-------------------|----------------|----------------------------------|-------------------|
| Schroder Australian Equity | Direct Credit | | | | \$5,410.22 |
| Ausbil Australian Active Equity | Direct Credit | | | | \$2,861.43 |
| Net distribution | | | | | \$8,271.65 |

Direct credit details

| | |
|--|------------------------|
| Account name | R & D Mason Super Fund |
| BSB number | 014679 |
| Account number | xxxxxx966 |
| Total amount for reporting period | \$8,271.65 |

Administration

| | |
|--------------------------|-----|
| Tax file number supplied | yes |
|--------------------------|-----|